

D-100

DTA Maintenance Tool Overview



D-100 DTA Maintenance Tool Overview

Topic:

DTA Maintenance Tool - Overview

Target Audience:

Lead Defense Travel Administrators (LDTAs) and Organizational Defense Travel Administrators (ODTAs)

Time:

Approximately 60 minutes

Pre-Requisites:

None



TECHNICAL ISSUES?

- AUDIO GAPS
- SLOW SCREEN CHANGES
- ✓ Exit class
- ✓ Close all other software applications
- ✓ Log back into class
- ✓ Check with local IT staff

If problem persists call the DISA Help Desk:



ATTENDANCE CREDIT

SELECT: GUEST

ENTER: FULL NAME + SERVICE/AGENCY

INITIALS

Acrobat® Connect™ Professional

Enter with your login and password

F-205 Advanced CBA Reconciliation

Enter as a Guest Type your name:

> Helen Smith/DTMO

Enter Room

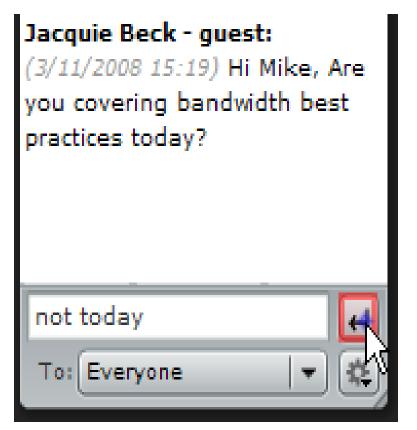
You are accessing a U.S. Government (USG) Information System (IS) that is provided for USG-authorized use only. By using this IS (which includes any device attached to this IS), you consent to the following conditions: -The USG routinely intercepts and monitors communications on this IS for purposes including, but not limited to, penetration testing, COMSEC monitoring, network operations and defense, personnel misconduct (PM), law enforcement (LE), and counterintelligence (CI) investigations. -At any time, the USG may

DEFENSE CONNECT ONLINE



COMMUNICATING IN CLASS







TRAINING OBJECTIVES

- DTS Users & Administrators
- DTS Document Processing
- DTS Functions
- DTA Maintenance Tool Modules
- DTS Permission Levels
- Accessing the Modules



USERS & ADMINISTRATORS

TRAVELERS

- Create and sign authorizations and vouchers
- Access their own personal information



TRAVEL CLERKS

- Start and sign authorizations for others
- Create and edit vouchers for others

NDEAs - NON-DTS ENTRY AGENTS

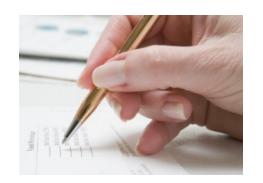
- Start and sign authorizations for others
- Create and edit vouchers for others
- Submit a voucher on behalf of someone else





LDTA ROLE

- Accountable Official
 - Appointed in writing
 - DD-577 signed and on file



- DTS Team Lead Sustainment Mgr.
- Current on DTS functions
- Maintain local business processes
- Oversees ODTAs & FDTAs
- Develops and executes training



LDTA RESPONSIBILITIES

- Assigns roles and permission levels
- Maintains traveler profile information

 Manages org routing structure hours a day, 7 days a week

 Adds, detaches, employees

888-Help1Go (888-435-7146)
1 1-888-Help1Go from any DSN lin mit a help desk ticket through the Tickets section of Trax defensetravel.dod.mil/Passport

 Reports problems to the TAC



ODTA RESPONSIBILITIES

- Administer DTS in assigned organization
- Primary POC for subordinate organizations
- Assist their LDTA with DTS administration

- Create and maintain:
 - Routing Lists
 - Groups
 - People
 - Lines of Accounting



Identify finance and budget support personnel



DTS DOCUMENT PROCESSING

- Authorizations...... DD 1610
- Vouchers from Authorization..... DD 1351-
- Local VouchersSF 1164
- Group Authorizations
- Adjustments
- Amendments





DTS FUNCTIONS & PROCESSES

FUNCTION	POSITION
ROUTE & REVIEW	Routing Official
	•Review, Certify, and Approve travel documents
BUDGET	Finance DTA
	View or edit budget dataReport
CBA MODULE	Transportation Officer or CBA Specialist
	Review or audit budget information



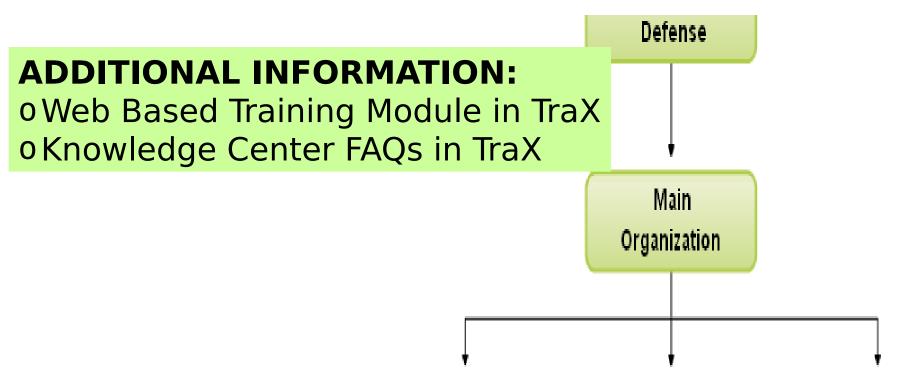
DTS FUNCTIONS (Cont.)

FUNCTION	POSITION
DTA MAINTENANCE TOOL	DTAs
 Organizations Routing Lists Groups People Lines of Accounting 	
READ ONLY ACCESS	AUDITORS



ORGANIZATIONS IN DTS

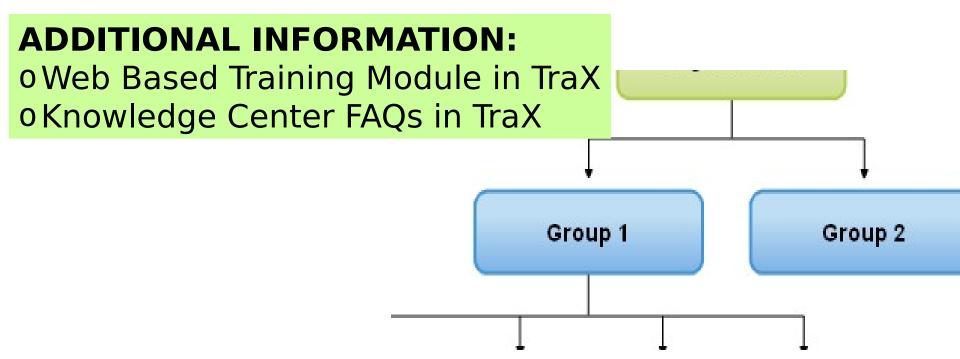
- Resources in DTS are owned by orgs
- DTS uses hierarchical structure
- Org names detail a location within the DoD





MANAGING GROUPS IN DTS

- Electronic list of traveler names
- Every traveler must belong to at least one group
- Opens or restricts access to traveler data
- GGMR permits addition of an org to a group

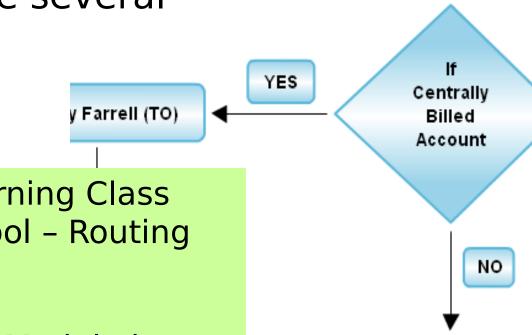


Traveler



ROUTING LISTS IN DTS

- Electronic chain of routing/approving officials
- Identifies order of review and approval
- Every org has at least one
- Large orgs may have several



D-115 Distance Learning Class DTA Maintenance Tool – Routing Lists

OR

Web Based Training Module in

Trav



MANAGING PEOPLE IN DTS

- DTAs manage user personal information
- DTAs receive, delete and detach people
- Profiles created by the user or the DTA
- All people associated to 1 org, 1 routing list and 1 group

D-120 Distance Learning Class
DTA Maintenance Tool – People
OR
Web Based Training Module in TraX





LOAs & BUDGETS IN DTS

- Defense Travel System
 - Not an accounting system
 - Tracks expense estimates and actual.
 - ROs determine funds available to travel
 - Connecting Orgs to LOAs to Budgets
 - Orgs associated to LOAs or "Fund Cites"
 - LOAs are strings of data elements
 - LOAs automatically link with Budgets
 - Budgets are access via Navigation >
 Admin
 - Budgets are NOT in the DTA Maintenance



MANAGING LOAs &

- FDTA handles LOAs and budgets
- FDTA designation requires:
 - oAppointed in writing: DD 577
 - oOrg access granted to orgs to be monitored
 - oDTS Permission Levels: 0,1,3, and 6
 - F-100 Distance Learning LOA
 - F-101 Distance Learning -**Budgets**
 - Local Service/Agency Specific Class

OR

Web Based Training Module in



DTS REPORTS SCHEDULER

- Ensures cost effectiveness and accountability

 DTS Home Page > Navigation Bar > Reports

 Access controlled locally with Permission Levels
- Six different types of reports available
 - Status Reports
 - Routing Reports
 - Individual (Traveler) Reports
 - CTO/Travel Reports
 - MIS Reports
 - Partner System Reports

Instruction available via: WBT Module in TraX

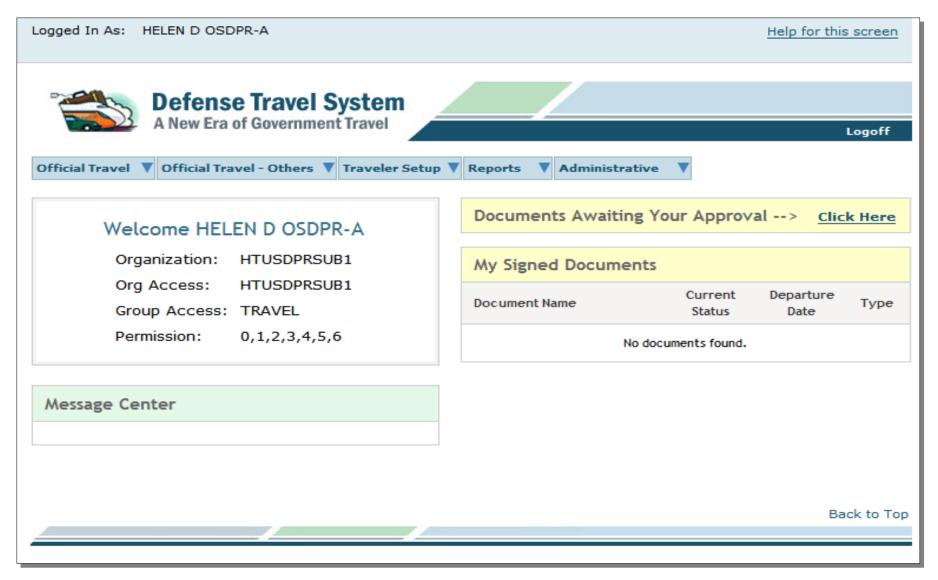


DTS REPORTS

Report Type	Results
Status	Signed, Departure, Return, Approved, Traveler
Routing	Adjustments, Routing Status
Individual	PosAck Delinquency, Unsubmitted Voucher, Constructed Travel
CTO: Travel Related	FPLP/FEMA, Reason Code, Reason Justification, CTO Fee, Unused Tickets
MIS -	Aggregate DTS information



DTA's WELCOME SCREEN



7



PERMISSION LEVELS

KEY POINTS:

- Define functions or tasks performed in DTS
- Control individual access to DTS modules and functions
- Distributed only as appropriate to each individual's role(s)

COMMON CHARACTERISTICS:

- Ten levels range from 0 to 9
- Every user assigned at least on level
- Not cumulative or inclusive
- User must hold a level to grant level
- User must hold a level to revoke a level



PERMISSIONS AND FUNCTIONS

te/Sign Documents	0
ss Maintenance Tool/View Budget	1
ss Route & Review	2
Default Document Status Stamp	2
gate Authority	2
Budget and Traveler's EFT data	3



PERMISSIONS AND FUNCTIONS

(Cont.)

nction	Permission Level			
t Organizations & Routing Lists	5			
t Groups & People	5			
t Lines of Accounting	6			
ick Due US Vouchers	6			
зеrved for Service/Agency Functions	7			



DTA ROLES & DTS

PERMISSION LEVELS AND FUNCTIONS

RMISSION

(ELS FUNCTIONS

p CREATE/SIGN DOCUMENTS	ì
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1 ACCESS MAINTENANCE TOOL/VIEW

2 ACCESS ROUTE & REVIEW

2 EDIT DEFAULT DOCUMENT STATUS

DELEGATE AUTHORITY

3 EDIT BUDGET AND TRAVELER'S EFT.

ENTER MANUAL TRANSACTIONS IN A

4 RECONCILE CENTRALLY BILLED AC

5 EDIT ORGANIZATIONS & ROUTING L

5 EDIT GROUPS & PEOPLE

b EDIT LINES OF ACCOUNTING

6 TRACK DUE US VOUCHERS

- 1	

N LEVELS NEEDED BASED ON DTS ROLES					
on Level 0					
on Level 1					
on Level 2					
on Level 3					
on Level 4					
on Level 5					
on Level 6					
on Level 7					
on Level 8					
on Level 9					
	☐ Broadcast Resul				



ACCESS RIGHTS IN DTS

ORGANIZATION ACCESS

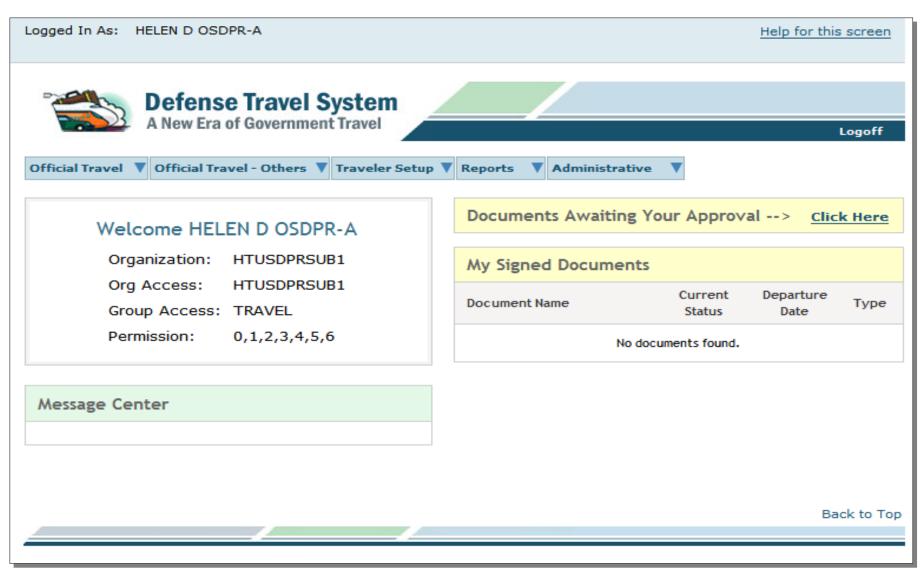
- Works with Permission Levels
- Limits DTA access to organization (to view, edit, create)
- Hierarchical
- GROUP ACCESS (Users with Permission Level 0)
 - View, create, edit travel docs for other travelers

READ ONLY ACCESS

- Permits viewing of document; no editing
- Benefits Auditor and TOs (CBA reconciliation)

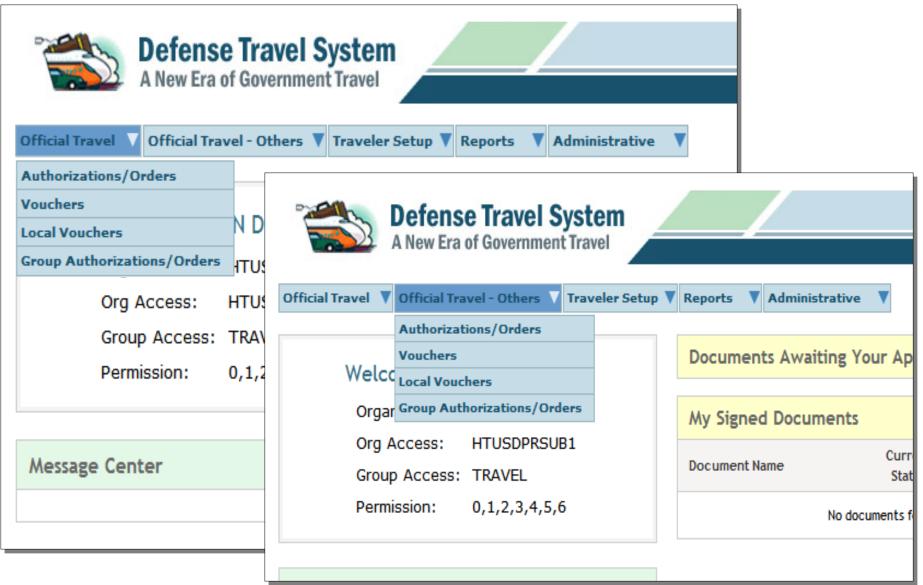


ACCESSING DTS AS A DTA



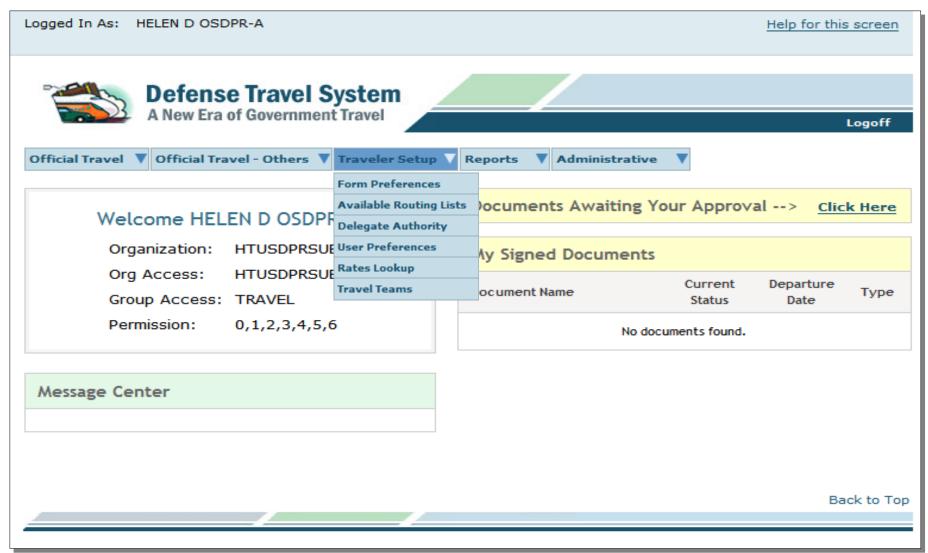


DOCUMENT ACCESS



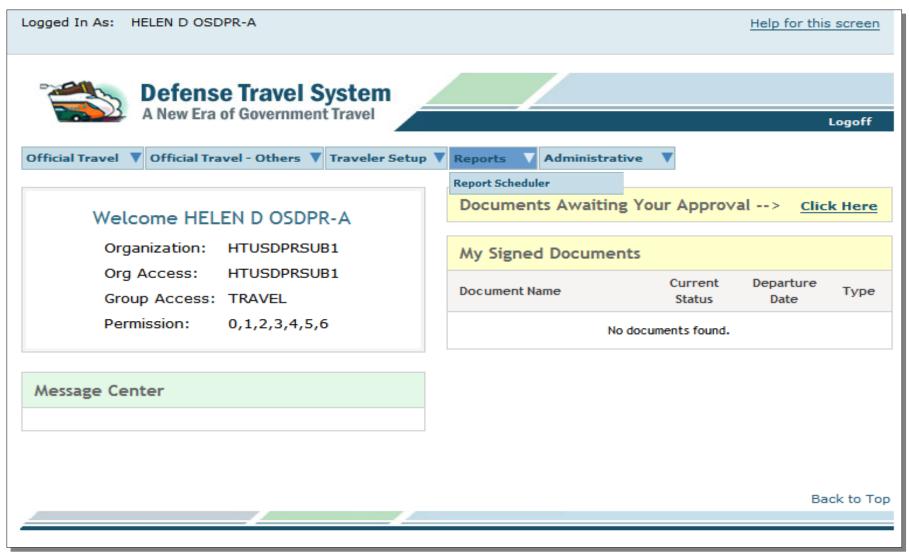


TRAVELER SETUP



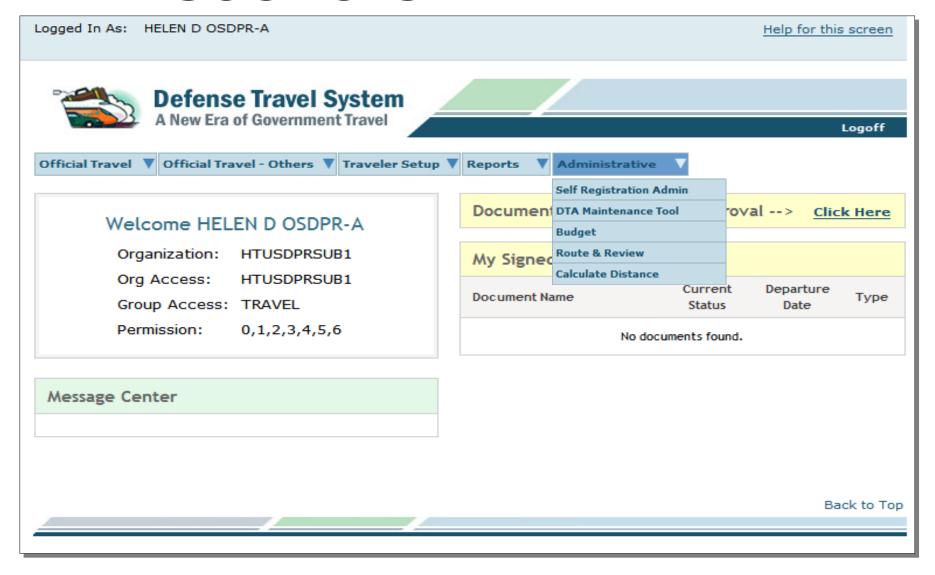


ACCESSING REPORTS





ADMINISTRATIVE RESOURCES





MAINTENANCE TOOL HOME



User Name: HELEN OSDPR-A Organization Access: HTUSDPRSUB1 Group Access: HTUSDPRSUB1 - TRAVEL

Permission: 0, 1, 2, 3, 4, 5, 6

Run Date: November 13, 2007 - 10:26 EST

Screen ID: 7000.1

DTA Home Help for this Screen | Logout

DTA Maintenance

DTA Tools: DTA Maintenance Home V DTA Maintenance Home Organizations Routing Lists Welcd Groups This too People Lines of Accounting account

Accession Travel

intenance Tool

As with the ability to create and modify organizations, routing lists, groups, people, and lines of t an option from the DTA Tools dropdown menu above.

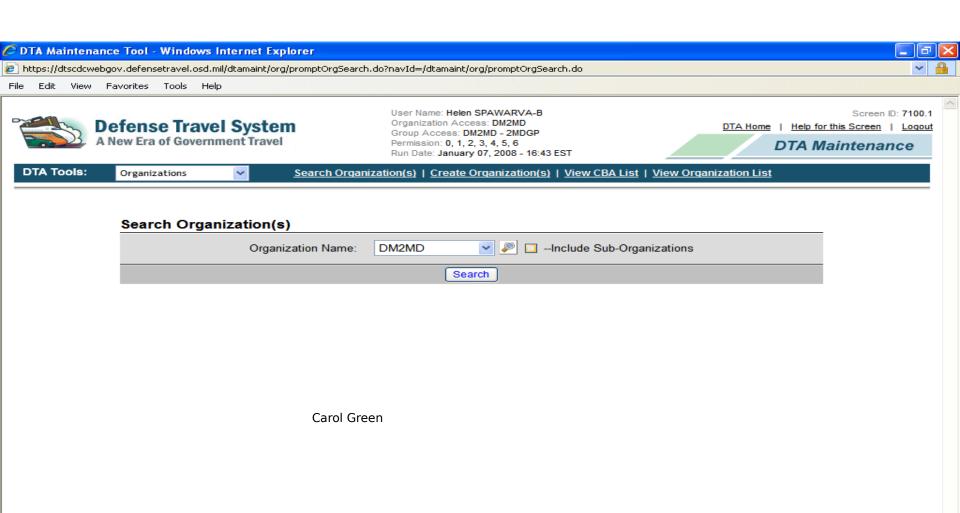
<< Select an option from the DTA Tools dropdown.

Your Maintenance Tool Permissions:

- You have the proper permissions to edit organizations
- · You have the proper permissions to edit routing lists
- You have the proper permissions to edit groups
- · You have the proper permissions to edit people
- You have the proper permissions to edit lines of accounting (LOAs)
- · You have the proper permissions to edit permissions.
- You do NOT have the proper permissions access MIS
- You do NOT have the proper permissions access ROA



ORGANIZATIONS











Screen ID: 7101.1

Defense Travel System A New Era of Government Travel

File Edit View Favorites Tools Help

User Name: Carol Green Organization Access: DM2MD Group Access: DM2MD - 2MDGP Permission: 0, 1, 2, 3, 4, 5, 6

Run Date: January 07, 2008 - 16:51 EST

DTA Home | Help for this Screen | Loqout

DTA Maintenance

DTA Tools:

Organizations

Search Organization(s) | Create Organization(s) | View CBA List | View Organization List

Organization(s) (Search Results)

Organization Name: DM2MD Include Sub-Organizations: Yes

E	dit	Organization Code	GDS	PCC	Ticket PCC	Company Code
Copy Update Delete	Reassign Personnel	DM2MD	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD2RG	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD6RG	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD8RG	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD8RG1BN	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD8RG2BN	AA	D1WA	D1WA	-D1WA-PROFILE
Copy Update Delete	Reassign Personnel	DM2MD8RG3BN	AA	D1WA	D1WA	-D1WA-PROFILE
1 - 7 of 7						



MAINTENANCE TOOL HOME



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Permission: 0, 1, 2, 3, 4, 5, 6

Run Date: November 13, 2007 - 10:26 EST

Screen ID: 7000.1

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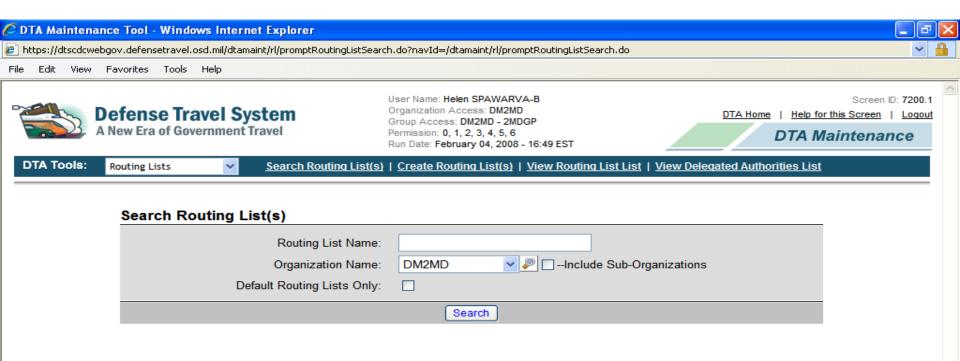
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ROUTING LISTS



Carol Green



MAINTENANCE TOOL HOME



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GROUPS





GROUP ACCESS

- Granted to clerks, NDEA's, help desk personnel, and DTAs
- Provides anytime access to view or edit travel documents and Privacy Act Information

 User/travelers have access to their own records and privacy act information



MAINTENANCE TOOL HOME



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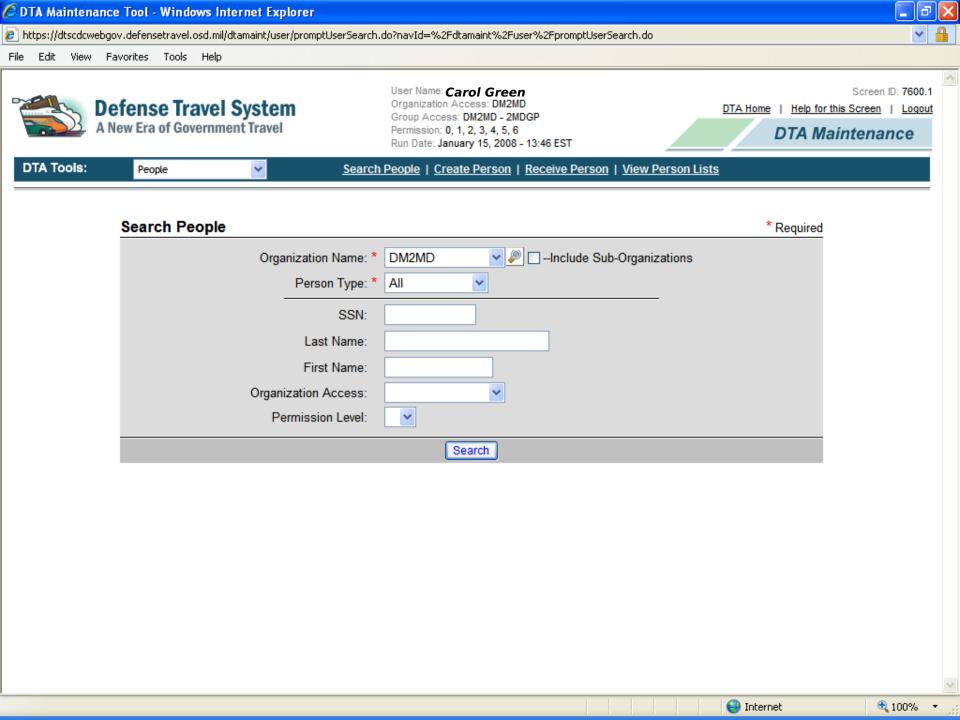
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<u>Pefence Travel Management Office</u>



SEARCH LINES OF ACCOUNTING

Defense Travel System

A New Era of Government Travel

User Name: HELEN CARSON

Organization Access: TDZDTMOCSD

Group Access: - (All)

Permission: 0, 1, 2, 3, 4, 5, 6

Run Date: October 16, 2009 - 10:22 EDT



Lines of Accounting 🔻

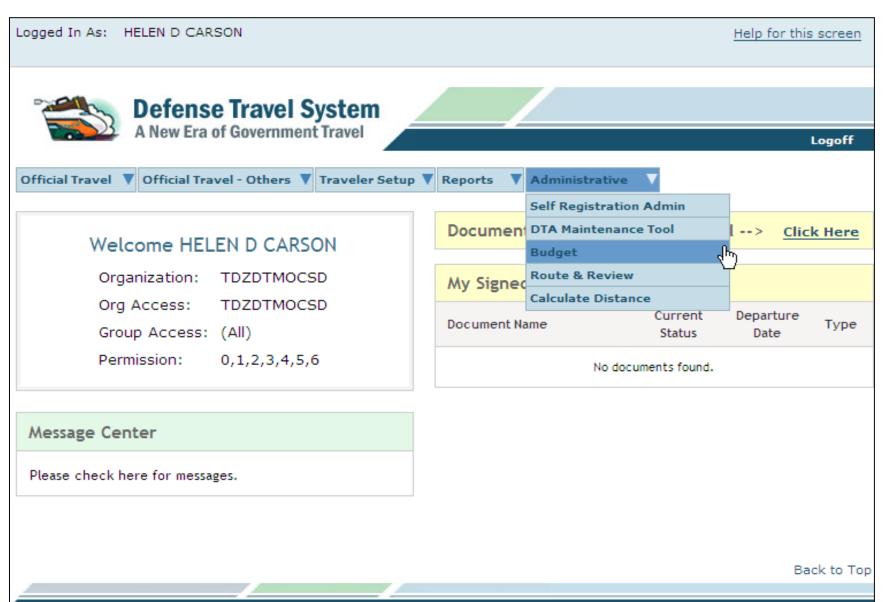
Search LOA(s) | Create LOA(s) | Update Default LOA(s) | Mass Update | Mass Copy | View LOA(s) List

Search Lines of Accounting

Label:	(FY + LOA Name)
Format Map:	▼
Organization Name:	TDZDTMOCSD
Unbudgeted LOA(s) Only:	
	Search



WELCOME SCREEN- BUDGETS





SHOW BUDGETS - SEARCH

ravel System overnment Travel Budget Main Budget Maintenance Reports	
Show Budgets Create Budget View Journal Mass Update Budgets	
Show Budgets	
To view a list of budgets, enter the selection criteria and click Show Budgets for Selected Organization(s).	
Fiscal Year → 2008 ✓	
Organization > DM2MD Enter the organization or click on the icon to select a value	
✓ Include Sub Organizations	
Budget Label >	
SHOW BUDGETS FOR SELECTED ORGANIZATION(S)	



SUMMARY

- Accountable Officials: Appointed in writing on a DD-577
- Organizations: Manages people, budgets, groups, routing lists, LOAs
- Groups: Electronic list of traveler names; used for document control
- Routing Lists: Defines order of document review
- People: Must be assigned permissions, accesses, and roles
- LOA: Permits payment for travel; linked to a budget
- Budget: Tracks travel spend; linked to a LOA
- Permission Levels & Accesses: Control functions and tasks a user can perform in DTS



ADDITIONAL TRAINING

Attend distance learning classes:

D-115 DTA Maintenance Tool – Routing Lists

D-120 DTA Maintenance Tool – People

Complete WBTs (Web Based Trainings):

DTA Maintenance Tool - Organizations

DTA Maintenance Tool - Groups

DTA Maintenance Tool – Routing Lists

DTA Maintenance Tool - People

DTA Reports



CLASS CLOSING LOBBY

Lobby set-up:
olnstructor audio turned off
oQuestions answered for 15
minutes
oLobby stays open 60 minutes

Please help us evaluate: oComplete evaluation oProvide feedback

Use the lobby resources:

oDownload class slides

oUse links to DTMO website & TRAX



THANK YOU FOR ATTENDING DISTANCE LEARNING

For a three month schedule of DTMO distance learning classes
Go to the DTMO Website > Training Resources Center